

NEW SCHEMES STARTING IN 2016/17

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Council Contribution / Borrowing £	Total Capital Cost £	On-going Revenue (Saving) £
Children and Education				
School Conditions Projects	Addresses urgent school condition issues (Priority 1: Urgent Repairs that require remedy within the next 1 -2 years); identified as priority items raised via the Asset Management Plan ; priority items raised in the school condition surveys; and other statutory items recommended as a priority by Property & Housing Services.	725,000	750,000	
Secondary School Places Expansion Phase 1: 2016/17 - 2018/19	This bid is to provide additional secondary school places through internal building modifications and reconfiguration at 4 secondary schools which have been identified in order to meet the early demand for places in 2018. Projects have been identified at various secondary schools that can be undertaken quickly to meet the initial demand for places.	1,500,000	1,500,000	
Secondary School Places Expansion Phase 2: 2019/20 - 2020/21	Provision of further additional secondary school places through at 5 secondary schools in order to meet the future demand for secondary school places. Over the next few years, further capital allocations will be required to meet the increasing demand for secondary places and detailed design work will be progressed to prepare a detailed plan to address the longer term secondary place requirement.	1,800,000	1,800,000	
Special Educational Needs - Building Alterations	Special Schools Remodelling: To ensure that the Council continues to meet its statutory duties in for the provision of places for pupils with Special Education Needs and that pupils with more complex needs can be accommodated within City special schools rather than outside of the City.	1,200,000	3,200,000	
Culture, Leisure and Sport				
Round Tower Improvement Works	Significant improvement works to the Round Tower will be undertaken in order to fully utilise this space and to maximise the income generation capacity. The Tower will be used as an exhibition / event space associated with the Hotwalls Studios and to host corporate events, in conjunction with the new on-site brasserie.	80,000	80,000	
Environment and Community Safety				
Southsea Coastal Flood Defence Contributions	This scheme is for flood defence refurbishment to protect Portsmouth's waterfront sites across Old Portsmouth, Southsea and Eastney and to protect business and employment in the local and surrounding areas. It will also make Portsmouth's seafront more attractive and support Portsmouth as a world class destination, a great place to live and encourage increased entrepreneurial activities.	1,250,000	82,063,000	

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Health and Social Care				
Reconfiguration of Corben Lodge	<p>Corben Lodge is currently a single storey building providing a residential service for people with a physical disability and a rehabilitation service. These services are due to be relocated from Corben Lodge.</p> <p>The proposal is for 2/3rds of the building space to be used to provide urgently needed accommodation for 12 adults with learning disabilities who are currently housed in properties where the service will be withdrawn by the current provider. The scheme will enable ongoing revenue savings to be realised within Adult Social Care.</p> <p>Adult Social Care are currently reviewing the best use of the remaining 1/3rd of the building to ensure value for money. This will be subject to a future capital proposal.</p>	1,150,000	1,150,000	(221,000)
Refurbishment of Hilsea Lodge Annexe	The refurbishment of the Annexe at Hilsea Lodge will provide both a respite resource for adults with challenging behaviour and emergency respite care.	140,000	140,000	
Housing				
New Green & Clean Rest Areas	The Green & Clean team employ circa 160 staff who often work alone, in all weather conditions, moving around the estates on foot, with limited access to rest facilities. This scheme will provide the Green & Clean team with facilities to be able to wash, dry and enable a change of clothing.	67,000	67,000	
Planning Regeneration and Economic Development				
Public Realm Improvements by The Hard	This scheme improves the public realm between The Dockyard and The Hard that will enhance the waterfront gateway to the city for visitors arriving; by train, coach and by boat showcasing the "great waterfront city".	300,000	300,000	
Guildhall Investment (Match Funding)	Match Funding Contribution to a Guildhall regeneration project sponsored by the Portsmouth Cultural Trust. (subject to securing additional external funding and a Business Plan and Financial Appraisal that are satisfactory to the Director of Culture & City Development and the Section .151 Officer).	300,000	300,000	

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Resources				
Landlord's Maintenance	Housing and Property Services have landlord maintenance responsibility for over 2,000 operational assets. Detailed surveys are carried out and updated annually, to ensure that the maintenance needs of all assets are recognised and planned for within a medium term maintenance programme. Remediation requirements are categorised according to their severity and impact. Only works classified as being of the highest priority will proceed.	1,100,000	1,100,000	
Utilities' Management Capital Bid 2016/17	Engineering works to improve the utility/energy management which will reduce energy use by circa £55,000 per year and generate income of £118,000 per year from electricity Power Purchase Agreements. It is also estimated that the City Council's carbon footprint will reduce by 930 tonnes/CO2 per annum, generating a saving of circa £12,000 per annum from Carbon Reduction Commitment.	983,000	1,233,000	(185,000)
Traffic and Transportation				
LTP3 and Sustainable Transport	The Local Transport Plan (LTP) is proactive planning in advance of the City centre development and City centre road plans. This bid will be used to finance a programme of capital schemes that contribute towards our Corporate Priorities and a range of transport objectives including the promotion of sustainable transport.	353,000	353,000	
Traffic Signal Upgrade Packages	Modernisation and upgrade of existing traffic signal infrastructure at the following key locations: Eastney/Bransbury/Devonshire Junction; Velder Ave/Moorings Way Junction; Milton Road/St Mary's Hospital Junction; Fratton Road/New Road Junction; Winston Churchill Avenue/Hampshire Terrace Junction; M27/A27/Southampton Road Junction; Southwick Hill Road/QA Hospital Junction; Havant Road/Spur Road Junction and Eastern Road/Burfields Junction.	910,000	910,000	
Eastern Road Waterbridge - Scheme Enhancement	Located on Eastern Road, just south of the A27, the Eastern Road Waterbridge is one of the critical entry points to the City and, as such, the structure is in continual use. The current maintenance requirements are to fully re-paint the structure and to undertake minor repairs to steel beams. These works will prevent future narrowing of the bridge lanes arising from reduced load bearing capacity.	1,060,000	1,800,000	
Total of New Schemes Starting in 2016 / 17 Relying on Available Corporate Resources		12,918,000	96,746,000	(406,000)

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Schemes to be approved in principle and funded from borrowing but only if supported by a satisfactory financial appraisal which demonstrates that any borrowing costs can be met from additional savings and that the appraisal is approved by the Council's S.151 Officer. (Revenue is net of borrowing costs)				
Health and Social Care				
Eastern Road New Build	As a result of the continued and increasing demand for supported living properties, this scheme provides a new block accommodating 12 adults with Learning Disabilities. (4 x 1 bed maisonettes and 2 x 4 bed flats.) 7 of the residents will be re- housed from the physical disability in-house respite and residential unit, with the vacated space being utilised by clients with complex needs who are presently placed in out of city residential care accommodation. The new development will also include landscaping work to the rear of the three adjacent blocks, which has been agreed with local residents.	1,723,000	2,125,000	(219,137)
Planning Regeneration and Economic Development				
Linkspan Purchase Berths 3 and 4	Purchase of the Berth 3 Linkspan at the end of its finance lease and replacement of the existing Berth 4 Linkspan by the Commercial Ferry Port.	8,700,000	9,700,000	(731,000)
Purchase of New Depot	The acquisition of a new property for the purpose of creating a centralised depot for all Council Services including Housing Green and Clean Team, Parks, and external Landscaping Contractors. The purpose of the project is to centralise the management and delivery of such services, reducing contract costs and release existing depots for revenue generation.	2,200,000	2,200,000	(21,000)
Commercial Property Acquisition Fund	Increase to the Commercial Property Acquisition Fund established in July 2015 by a further £60 million in 2016/17. This will enable the Council to exploit commercial property acquisition opportunities, with a view to generating long term rental income streams to support the delivery of Council services in the future whilst reducing dependence on Government grants	60,000,000	60,000,000	(1,380,000)

